

CITY OF ANNAPOLIS, MARYLAND

Exhibit C-7

ENTERPRISE CAPITAL PROJECTS**SCHEDULE OF APPROPRIATIONS, EXPENSES AND ENCUMBRANCES**

Year Ended June 30, 2000

With Comparative Totals for Year Ended June 30, 1999

	<u>Water Projects</u>	<u>Sewer Projects</u>	<u>Off Street Parking Projects</u>	<u>Dock Projects</u>
Appropriations				
Balance beginning of year	\$ 868,014	2,848,589	810,000	40,000
Current year authorizations (deauthorizations)	<u>630,442</u>	<u>(493,693)</u>	<u>900,000</u>	<u>27,000</u>
	1,498,456	2,354,896	1,710,000	67,000
Less closed projects	<u>(1,001,684)</u>	<u>(1,275,247)</u>	<u>(1,640,371)</u>	<u>(67,000)</u>
Balance end of year	<u>496,772</u>	<u>1,079,649</u>	<u>69,629</u>	<u>-</u>
Expenses and encumbrances				
Balance beginning of year	627,685	1,790,786	807,797	787
Current year expenses and encumbrances	<u>537,769</u>	<u>288,425</u>	<u>835,815</u>	<u>66,213</u>
	1,165,454	2,079,211	1,643,612	67,000
Less closed projects	<u>(1,001,684)</u>	<u>(1,275,247)</u>	<u>(1,640,371)</u>	<u>(67,000)</u>
Balance end of year	<u>163,770</u>	<u>803,964</u>	<u>3,241</u>	<u>-</u>
Unencumbered appropriations, end of year	<u>\$ 333,002</u>	<u>275,685</u>	<u>66,388</u>	<u>-</u>

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Transportation Projects	Refuse Projects	Totals	
		Year Ended	
		June 30, 2000	June 30, 1999
-	-	4,566,603	4,019,821
62,000	-	1,125,749	962,599
62,000	-	5,692,352	4,982,420
-	-	(3,984,302)	(415,817)
62,000	-	1,708,050	4,566,603
-	-	3,227,055	813,601
-	-	1,728,222	2,829,271
-	-	4,955,277	3,642,872
-	-	(3,984,302)	(415,817)
-	-	970,975	3,227,055
62,000	-	737,075	1,339,548

